RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 24th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			4037525		By paid depositors, Coin, $			2154340	
" " ~~Bars~~, $ Advances			1600000		" " " Bars, $				
Received on Transfer Orders					Payments on Transfer Orders				
" by Check on Assistant Treasurer					Deposited in Treasury				
" from Coiner—D. E					Reserved for Annual Assay—E				
" " " E					Assay Coins sent Director—E				
					Bars exchanged for Gold Coin				
" in exchange for Silver Coins			2635						
" Coin in exchange for Gold Bars									
" Bars from Weigh Clerk									
" from Sale of Sweeps Mint			3020		Balance—Coin, $			2788840	
					~~Bars~~, $ Advances			700000	
			5643180					5643180	

SILVER COIN AND BARS.

To Balance, Coin, $		48730785	09	By paid Silver Purchases, Coin, $				13848	
" " Bars, $				" " " Deposits, Bars, $					
Received on Transfer Orders				Paid Transfer Orders and Letters					
" from Coiner, Dollars, $		56000		Deposited in Treasury					
" " " Fract'l Doll's, $				Exchanged for Gold Coin			2	635	
" " " Dimes				Expenses distribution					
" in Bars				Reserved for Annual Assay—Dollars				28	
Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars				2	
" Sales of Mint Sweeps		40534		Paid in change on Gold Deposits				7427	
" Silver change & Sold			48						
				Balance—Coin, $		48784	313	16	
				Bars, $					
		48787	19091			48787	19091		

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance	79892	1	664	17 144	745 1409	01 1070	13 12580	27
Received			3000	16500	3500	4500	27500.
Total							
By Payments							
Balance	79892	1	3664	17 179	4775 49	09 01 5570	13 40.080.	27

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$	SILVER.	$
Double-Eagles	1725920	Standard Dollars	48456241
Eagles	371210	Half-Dollars	138000
Half-Eagles	691710	Quarter-Dollars	14505850
Three-Dollar Pieces		Dimes	4501366
Quarter-Eagles		Minor Coins	
Dollars			
TOTAL	2788840		48784 31316

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	40080
Silver	
Minor Coins	27
	40080 27

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ 400000.—
Silver....$ _____
TOTAL, $ 400000.—

W. H. Dimmick
Cashier

2—759